

Town of Whitestown - 2017 Budget Workbook

		2016 Approved Budget	2017 Pre-1782 Notice October Approved Budget	2017 Post 1782 Revised Budget	2017 March Transfer of Appropriations	2017 Budget w/March Transfers	2017 LIT Fund (Public Safety Only)	2017 Encumbrances	2017 Approved Additional	2017 Total Spending Authority
101018111.000	(Town) Town Manager Wages	\$ 97,500	\$ 97,500	\$ 102,000		\$ 102,000	\$ -			102,000
101018113.000	(Town) Council Wages	\$ 24,000	\$ 24,000	\$ 24,000		\$ 24,000	\$ -			24,000
101018118.000	(Town) Asst TM - Operations	\$ 62,000	\$ 60,000	\$ 60,000		\$ 60,000	\$ -			60,000
101018119.000	(Town) Fleet Superintendent		\$ 5,500	\$ -		\$ -	\$ -			0
101018116.000	(Town) Fleet Technician	\$ 35,000	\$ 38,000	\$ 38,000		\$ 38,000	\$ -			38,000
101018117.000	(Town) Facility Maint Manager	\$ 37,500	\$ 50,000	\$ 50,000		\$ 50,000	\$ -			50,000
101018123.000	(Town) Constituent Services	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ -			25,000
101018124.000	(Town) Executive Assistant	\$ 23,000	\$ 23,000	\$ 23,000		\$ 23,000	\$ -			23,000
101018130.000	(Town) Unemployment	\$ 10,300	\$ 10,500	\$ 10,500		\$ 10,500	\$ -			10,500
101018131.000	(Town) FICA	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ -			25,000
101018132.000	(Town) Retirement	\$ 37,000	\$ 39,000	\$ 39,000		\$ 39,000	\$ -			39,000
101018134.000	(Town) Health Insurance	\$ 85,000	\$ 83,000	\$ 84,000		\$ 84,000	\$ -			84,000
<b>TOWN ADMIN- PERSONAL SERVICES</b>		<b>\$ 461,300</b>	<b>\$ 480,500</b>	<b>\$ 480,500</b>	<b>\$ -</b>	<b>\$ 480,500</b>	<b>\$ -</b>			<b>\$ 480,500</b>
101018210.000	(All) Office Supplies	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ -			15,000
<b>TOWN ADMIN- SUPPLIES</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>			<b>\$ 15,000</b>
101018310.000	(Town) Prof Svcs - Accounting	\$ 80,000	\$ 80,000	\$ 80,000		\$ 80,000	\$ -	\$ 15,000		95,000
101018311.000	(Town) Prof. Svcs - Legal	\$ 255,200	\$ 275,000	\$ 275,000		\$ 275,000	\$ -			275,000
101018313.000	(Town) Professional Fees	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000	\$ -	\$ 70,000		170,000
101018314.000	(Town) Payroll Svcs - HR	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000	\$ -			7,000
101018323.000	(Town) Communication	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ -			50,000
101018324.000	(Town) IT Services	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ -			50,000
101018325.000	(Town) Fuel	\$ 3,000	\$ 3,500	\$ 3,500		\$ 3,500	\$ -			3,500
101018332.000	(Town) Promotional	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ -			10,000
101018341.000	(Town) Workers Compensation	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ -			25,000
101018342.000	(Town) P&C Insurance	\$ 27,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ -			30,000
101018350.000	(Town) Copier Rent & Fees	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ -			10,000
101018354.000	(Town) Utilities	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	\$ -			60,000
101018362.000	(Town) CE & Training	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ -			15,000
101018376.000	(Town) BCEDC Annual Membership	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ -			20,000
101018374.000	(Town) Other Svcs & Chgs	\$ 9,496	\$ 10,000	\$ 10,000		\$ 10,000	\$ -			10,000
101018375.000	(Town) Hydrant Rental	\$ 60,000	\$ 75,000	\$ 75,000		\$ 75,000	\$ -			75,000
101018377.000	(Town) Prof Memberships	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000	\$ -			3,000
101018378.000	(Town) Accounting System	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000	\$ -			7,000
101018382.000	(Town) Duke Agreement MOU	\$ 260,000	\$ 380,000	\$ 380,000		\$ 380,000	\$ -			380,000
101018383.000	(Town) Town Hall Lease	\$ 270,000	\$ 270,000	\$ 270,000		\$ 270,000	\$ -			270,000
<b>TOWN ADMIN- OTHER SERVICES</b>		<b>\$ 1,321,696</b>	<b>\$ 1,480,500</b>	<b>\$ 1,480,500</b>	<b>\$ -</b>	<b>\$ 1,480,500</b>	<b>\$ -</b>			<b>\$ 1,565,500</b>
101018410.000	(Town) Buildings	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ -			50,000
101018440.000	(Town) Mach/Equip/Computers	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ -			15,000
101018435.000	(Town) Storm Water Utility	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ -			15,000
101018490.000	(Town) Capital Outlay	\$ 100,000	\$ 125,000	\$ 125,000	\$ 339,549	\$ 464,549	\$ -	\$ 25,000		489,549
101018491.000	(Town) Capital Outlay - Sirens	\$ 3,800	\$ -			\$ -				0
101018493.000	(Town) Land & Building	\$ -				\$ -				0
<b>TOWN ADMIN- CAPITAL</b>		<b>\$ 183,800</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 339,549</b>	<b>\$ 544,549</b>	<b>\$ -</b>			<b>544,549</b>
<b>TOTAL TOWN ADMIN</b>		<b>\$ 1,981,796</b>	<b>\$ 2,181,000</b>	<b>\$ 2,181,000</b>	<b>\$ 339,549</b>	<b>\$ 2,520,549</b>	<b>\$ -</b>			<b>2,520,549</b>
101950590.000	(Town) Unappropriated									0
101300111.000	(Clerk) Clerk-Treasurer Wages	\$ 47,500	\$ 47,500	\$ 47,500		\$ 47,500	\$ -			47,500
101300112.000	(Clerk) Deputy Clerk Wages	\$ 45,000	\$ 45,000	\$ 45,000		\$ 45,000	\$ -			45,000
101300133.000	(Clerk) Retirement	\$ 12,000	\$ 5,500	\$ 5,500		\$ 5,500	\$ -			5,500
101300131.000	(Clerk) FICA		\$ 7,200	\$ 7,200		\$ 7,200	\$ -			7,200
101300134.000	(Clerk) Health Insurance	\$ 26,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ -			20,000
<b>CLERK - PERSONAL SERVICES</b>		<b>\$ 130,500</b>	<b>\$ 125,200</b>	<b>\$ 125,200</b>	<b>\$ -</b>	<b>\$ 125,200</b>	<b>\$ -</b>			<b>125,200</b>
101300231.000	(Clerk) Supplies	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ -			5,000

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101300230.000	(Clerk) Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ -			2,000
CLERK - SUPPLIES		\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -			7,000
101300331.000	(Clerk) Clerk-Treasurer Legal	\$ 5,000	\$ 5,000	\$ 2,500		\$ 2,500				2,500
101300332.000	(Clerk) Continued Ed/Training	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000				3,000
101300333.000	(Clerk) Prof. Memberships	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000				2,000
101300334.000	(Clerk) Communication			\$ 2,500		\$ 2,500				2,500
CLERK - SERVICES AND CHARGES		\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -			10,000

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<b>TOTAL CLERK</b>	\$ 147,500	\$ 142,200	\$ 142,200	\$ -	\$ 142,200	\$ -			142,200
101350120.000 (Planning) Planning Director	\$ 72,000	\$ 75,000	\$ 75,000		\$ 75,000				75,000
101350121.000 (Planning) Building Director	\$ 60,000	\$ 65,000	\$ 65,000		\$ 65,000				65,000
101350122.000 (Planning) Comm Inspector	\$ 48,000	\$ 55,000	\$ 55,000		\$ 55,000				55,000
101350123.000 (Planning) Asst Dir Planning	\$ 31,000	\$ 35,000	\$ 35,000		\$ 35,000				35,000
101350124.000 (Planning) WPC Members	\$ 4,800	\$ 4,800	\$ 4,800		\$ 4,800				4,800
101350130.000 (Planning) Unemployment	\$ 10,300	\$ 10,500	\$ 10,500		\$ 10,500				10,500
101350131.000 (Planning) FICA	\$ 14,000	\$ 18,000	\$ 18,000		\$ 18,000				18,000
101350132.000 (Planning) Retirement	\$ 22,000	\$ 28,000	\$ 28,000		\$ 28,000				28,000
101350134.000 (Planning) Health Insurance	\$ 43,000	\$ 42,000	\$ 42,000		\$ 42,000				42,000
<b>PLANNING - PERSONAL SERVICES</b>	\$ 305,100	\$ 333,300	\$ 333,300	\$ -	\$ 333,300	\$ -			333,300
101350210.000 (Planning) Supplies	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000				5,000
<b>PLANNING - SUPPLIES</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -			5,000
101350311.000 (Planning) WPC Legal	\$ 15,000	\$ 16,000	\$ 16,000		\$ 16,000				16,000
101350315.000 (Planning) Legal	\$ 25,000	\$ 30,000	\$ 30,000		\$ 30,000				30,000
101350322.000 (Planning) Fuel	\$ 4,000	\$ -	\$ 2,000		\$ 2,000				2,000
101350323.000 (Planning) Communication	\$ 2,000	\$ 3,000	\$ 7,000		\$ 7,000				7,000
101350324.000 (Planning) IT Services	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000				2,000
101350362.000 (Planning) CE & Training	\$ 5,000	\$ 7,000	\$ 7,000		\$ 7,000				7,000
101350374.000 (Planning) Other Svcs & Chgs	\$ 10,000	\$ 10,000	\$ 4,000		\$ 4,000				4,000
<b>PLANNING - SERVICES AND CHARGES</b>	\$ 63,000	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ -			68,000
101350440.000 (Planning) Mach/Equip/Computers	\$ 2,000	\$ 3,000	\$ 3,000		\$ 3,000				3,000
101350490.000 (Planning) Capital Outlay	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000				5,000
<b>PLANNING - CAPITAL OUTLAYS</b>	\$ 7,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -			8,000
<b>TOTAL PLANNING</b>	\$ 380,100	\$ 414,300	\$ 414,300	\$ -	\$ 414,300	\$ -			414,300
101400111.000 (PR) PR Director Wages		\$ 73,000	\$ 73,000		\$ 73,000				73,000
101400132.000 (PR) Retirement		\$ 8,800	\$ 8,800		\$ 8,800				8,800
101400134.000 (PR) Health Insurance		\$ 11,000	\$ 11,000		\$ 11,000				11,000
101400131.000 (PR) FICA		\$ 5,600	\$ 5,600		\$ 5,600				5,600
<b>PUBLIC RELATIONS - PERSONAL SERVICES</b>		\$ 98,400	\$ 98,400	\$ -	\$ 98,400	\$ -			98,400
101400210.000 (PR) Supplies		\$ 1,000	\$ 1,000		\$ 1,000				1,000
<b>PUBLIC REALTIONS - SUPPLIES</b>		\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -			1,000
101400310.000 (PR) Prof Memberships		\$ 1,000	\$ 1,000		\$ 1,000				1,000
101400311.000 (PR) IT Services & Software		\$ 3,000	\$ 3,000		\$ 3,000				3,000
<b>PUBLIC RELATIONS - OTHER SERVICES AND CHARGES</b>		\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -			4,000
<b>TOTAL PUBLIC RELATIONS</b>		\$ 103,400	\$ 103,400	\$ -	\$ 103,400	\$ -			103,400
101019111.000 (Court) Judges Wages	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000				15,000
101019112.000 (Court) Clerks Wages	\$ 23,000	\$ 24,000	\$ 24,000		\$ 24,000				24,000
101019131.000 (Court) FICA	\$ 5,000	\$ 4,000	\$ 4,000		\$ 4,000				4,000
101019134.000 (Court) Health Insurance	\$ 13,500				\$ -				0
<b>COURT - PERSONAL SERVICES</b>	\$ 56,500	\$ 43,000	\$ 43,000	\$ -	\$ 43,000	\$ -			43,000
101019210.000 (Court) Postage	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200				1,200
101019211.000 (Court) Office Supplies	\$ 900	\$ 900	\$ 900		\$ 900				900
<b>COURT - SUPPLIES</b>	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -			2,100
101019311.000 (Court) Professional Services	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000				7,000

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101019320.000	(Court) Travel	\$ 300	\$ 300	\$ 300		\$ 300				300
101019321.000	(Court) Communications	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000				1,000
101019350.000	(Court) Repairs and Maintenance	\$ 200	\$ 200	\$ 200		\$ 200				200
101019351.000	(Court) Software Maint. Contract	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500				2,500
101019381.000	(Court) Continuing Education	\$ 300	\$ 300	\$ 300		\$ 300				300
101019382.000	(Court) Bonds	\$ 200	\$ 200	\$ 200		\$ 200				200
COURT - OTHER SERVICES & CHARGES		\$ 11,500	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	\$ -			11,500
TOTAL COURT		\$ 70,100	\$ 56,600	\$ 56,600	\$ -	\$ 56,600	\$ -			56,600



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Total Town General Fund Non-Police		\$ 2,579,496	\$ 2,897,500	\$ 2,897,500	\$ 339,549	\$ 3,237,049	\$ -			3,237,049
101200111.000	(Police) Police Chief Wages	\$ 93,385	96,168	96,168	-2,783	93,385	2,783			96,168
101200112.000	(Police) Full Time Wages	\$ 658,306	874,144	874,144	-215,838	658,306	477,000			1,135,306
101200113.000	(Police) Board Wages	\$ 4,800	4,800	4,800	0	4,800				4,800
101200114.000	(Police) Civilian Wages	\$ 35,000	37,500	37,500	-2,500	35,000	47,500			82,500
101200115.000	(Police) Comp Pay	\$ 15,000	15,000	15,000	0	15,000				15,000
101200116.000	(Police) Overtime	\$ 15,000	15,000	15,000	0	15,000				15,000
101200117.000	(Police) Special Pays	\$ 53,000	60,000	60,000	-7,000	53,000	7,000			60,000
101200135.000	(Police) Shift Differential	\$ 12,000	12,000	12,000	0	12,000	5,600			17,600
101200133.000	(Police) Longevity Pay	\$ 9,000	12,000	12,000	-3,000	9,000	5,000			14,000
101200131.000	(Police) FICA	\$ 70,000	77,100	77,100	-7,100	70,000	47,101			117,101
101200132.000	(Police) Police Pension	\$ 110,000	125,000	125,000	-15,000	110,000	60,000			170,000
101200137.000	(Police) Civilian PERF	\$ 15,000	16,000	16,000	-1,000	15,000	5,000			20,000
101200134.000	(Police) Health Insurance	\$ 120,000	130,000	130,000	-10,000	120,000	110,000			230,000
POLICE - PERSONAL SERVICES		\$ 1,210,491	1,474,712	1,474,712	-264,221	1,210,491	766,984			1,977,475
101200231.000	(Police) Operating Supplies	\$ 62,500	62,500	62,500	0	62,500	5,000			67,500
101200232.00	(Police) Fuel	\$ 70,000	70,000	70,000	0	70,000	10,000			80,000
101200233.000	(Police) Body Armor	\$ 10,000	10,000	10,000	0	10,000				10,000
101200236.000	(Police) Uniforms	\$ 33,000	35,000	35,000	-2,000	33,000	7,000			40,000
101200237.000	(Police) Fleet Body Repair	\$ 5,000	5,000	5,000	0	5,000				5,000
101200238.000	(Police) Radar Maint & Re-Cert	\$ 1,500	1,500	1,500	0	1,500				1,500
101200240.000	(Police) Annual Awards Banquet	\$ 2,500	2,500	2,500	0	2,500	1,000			3,500
101200241.000	(Police) Physicals & Testing	\$ 15,000	15,000	15,000	0	15,000				15,000
101200245.000	(Police) Cit Acad & Cadet Prog	\$ 15,000	15,000	15,000	0	15,000				15,000
101200246.000	(Police) Bicycle Program	\$ 7,000	2,500	2,500		2,500				2,500
POLICE - SUPPLIES		\$ 221,500	219,000	219,000	-2,000	217,000	23,000			240,000
										332,500

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101200311.000	(Police) Professional Services	\$ 15,000	15,000	15,000	0	15,000				15,000
101200310.000	(Police) Legal Retainer	\$ 30,000	30,000	30,000	0	30,000				30,000
101200324.000	(Police) Transport & Mileage	\$ 500	500	500	0	500				500
101200326.000	(Police) Computers	\$ 6,000	10,000	10,000	-4,000	6,000	6,000			12,000
101200320.000	(Police) Cell & Aircards	\$ 35,000	40,000	40,000	-5,000	35,000	15,000			50,000
101200341.000	(Police) Workers Compensation	\$ 23,000	25,000	25,000	-2,000	23,000	5,000			28,000
101200342.000	(Police) Auto Insurance	\$ 20,000	22,500	22,500	-2,500	20,000	5,000			25,000
101200360.000	(Police) Repair & Maintenance	\$ 2,000	2,000	2,000	0	2,000				2,000
101200381.000	(Police) Debt Service - Leases	\$ 152,343	169,171	169,171	-16,828	152,343	50,000			202,343
101200374.000	(Police) Other Svcs & Chgs	\$ 38,000	45,000	45,000	-7,000	38,000	7,000			45,000
101200330.000	(Police) Print & Advertising	\$ 750	750	750	0	750				750
101200392.000	(Police) Professional Dues	\$ 1,000	1,000	1,000	0	1,000				1,000
101200393.000	(Police) Software Lic & Maint	\$ 22,000	28,000	28,000	-6,000	22,000	10,000			32,000
101200395.000	(Police) Radio Repair	\$ 2,500	2,500	2,500	0	2,500	2,500			5,000
101200394.000	(Police) GPS Services	\$ 20,000	8,500	8,500		8,500	500			9,000
<b>POLICE - OTHER SERVICES AND CHARGES</b>		<b>\$ 368,093</b>	<b>399,921</b>	<b>399,921</b>	<b>-43,328</b>	<b>356,593</b>	<b>101,000</b>			<b>457,593</b>
101200440.000	(Police) New Equipment	\$ -	30,000	30,000	-30,000	0	25,000			25,000
<b>POLICE - CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ (30,000)</b>	<b>\$ -</b>	<b>\$ 25,000</b>			<b>\$ 25,000</b>
<b>TOTAL POLICE</b>		<b>\$ 1,800,084</b>	<b>\$ 2,123,633</b>	<b>\$ 2,123,633</b>	<b>\$ (339,549)</b>	<b>\$ 1,784,084</b>	<b>\$ 915,984</b>			<b>\$ 2,700,068</b>
<b>101 - TOTAL GENERAL FUND</b>		<b>\$ 4,379,580</b>	<b>\$ 5,021,133</b>	<b>\$ 5,021,133</b>	<b>\$ -</b>	<b>\$ 5,021,133</b>	<b>\$ 915,984</b>			<b>\$ 5,937,117</b>

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201300112.000	(MVH) Labor Police	\$ 5,000	\$ 5,000	\$ 5,000		5,000				5,000
201300114.000	(MVH) Laborer Wages	\$ 200,000	\$ 250,000	\$ 250,000		250,000				250,000
201300115.000	(MVH) Street Superintendent	\$ 60,000	\$ 60,000	\$ 60,000		60,000				60,000
201300116.000	(MVH) Fleet Superintendent		\$ 28,000	\$ 28,000		28,000				28,000
201300131.000	(MVH) FICA	\$ 15,000	\$ 27,000	\$ 27,000		27,000				27,000
201300134.000	(MVH) Health Insurance	\$ -	\$ 36,000	\$ 36,000		36,000				36,000
TOTAL MVH - PERSONAL		\$ 280,000	\$ 406,000	\$ 406,000	\$ -	\$ 406,000	\$ -			406,000
201300200.000	(MVH) Miscellaneous Supplies	\$ 150,000	\$ 150,000	\$ 150,000		150,000				150,000
201300242.000	(MVH) Repair & Maintenance	\$ 10,000	\$ 10,000	\$ 10,000		10,000				10,000
201300260.000	(MVH) Salt	\$ 150,000	\$ 150,000	\$ 150,000		150,000				150,000
201300290.000	(MVH) Aggregate	\$ 15,000	\$ 15,000	\$ 15,000		15,000				15,000
TOTAL MVH - SUPPLIES		\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	\$ -			325,000

Town of Whitestown - 2017 Budget Workbook

		2016 Approved Budget	2017 Pre-1782 Notice October Approved Budget	2017 Post 1782 Revised Budget	2017 March Transfer of Appropriations	2017 Budget w/March Transfers	2017 LIT Fund (Public Safety Only)	2017 Encumbrances	2017 Approved Additional	2017 Total Spending Authority
										0
201300312.000	(MVH) Street Sweeping	\$ 20,000	\$ 20,000	\$ 20,000		20,000				20,000
201300313.000	(MVH) Contractual Services	\$ 572,000	\$ 572,000	\$ 572,000		572,000				572,000
201300360.000	(MVH) Street Lights	\$ 40,000	\$ 40,000	\$ 40,000		40,000				40,000
TOTAL MVH - OTHER SERVICES		\$ 632,000	\$ 632,000	\$ 632,000	\$ -	\$ 632,000	\$ -			632,000
										0
201300420.000	(MVH) Signage	\$ 30,000	\$ 30,000	\$ 30,000		30,000				30,000
201300440.000	(MVH) Machinery & Equipment	\$ 80,000	\$ 80,000	\$ 80,000		80,000				80,000
201300450.000	(MVH) Transportation Plan & ADA	\$ 40,000	\$ 40,000	\$ 40,000		40,000				40,000
201300490.000	(MVH) Capital Outlay	\$ 90,000	\$ 110,000	\$ 110,000		110,000				110,000
TOTAL MVH - CAPITAL OUTLAYS		\$ 240,000	\$ 260,000	\$ 260,000	\$ -	\$ 260,000	\$ -			260,000
201 - TOTAL MVH FUND		\$ 1,477,000	\$ 1,623,000	\$ 1,623,000		\$ 1,623,000	\$ -			1,623,000



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202000311.000	(LRS) Contractual Services	\$ 50,000	\$ 50,000	\$ 50,000		50,000				50,000
<b>202 - TOTAL LRS FUND</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>			<b>50,000</b>
										0
										0
204500115.000	(Parks) INACTIVE COMBINED W/118	\$ 10,000	\$ 10,000			0				0
204500117.000	(Parks) Parks & Rec Director	\$ 60,000	\$ 65,000	\$ 65,000		65,000				65,000
204500118.000	(Parks) PT Labor	\$ -	\$ 5,000	\$ 10,000		10,000				10,000
204500119.000	(Parks) FT Staff Wages		\$ 50,000	\$ 30,000		30,000				30,000
204500120.000	(Parks) PT Staff Wages		\$ 5,000	\$ 5,000		5,000				5,000
204500134.000	(Parks) Health Insurance	\$ 7,000	\$ 15,000	\$ 15,000		15,000				15,000
204500131.000	(Parks) FICA	\$ 7,800	\$ 10,000	\$ 8,000		8,000				8,000
204500135.000	(Parks) Workers Compensation	\$ 5,000	\$ 5,000	\$ 5,000		5,000				5,000
204500136.000	(Parks) Retirement	\$ 7,800	\$ 15,000	\$ 12,000		12,000				12,000
<b>TOTAL PARKS - PERSONAL</b>		<b>\$ 97,600</b>	<b>\$ 180,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>			<b>150,000</b>
										0
204500210.000	(Parks) Disposable Supplies	\$ 3,000	\$ 3,000	\$ 3,000		3,000				3,000
204500211.000	(Parks) Other Supplies	\$ 2,000	\$ 2,000	\$ 2,000		2,000				2,000
<b>TOTAL PARKS - SUPPLIES</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>			<b>5,000</b>
										0
204500311.000	(Parks) Professional Fees	\$ 5,000	\$ 15,000	\$ 15,000		15,000				15,000
204500312.000	(Parks) IT Services	\$ 2,000	\$ 5,000	\$ 5,000		5,000				5,000
204500313.000	(Parks) CE & Memberships	\$ 3,000	\$ 3,000	\$ 3,000		3,000				3,000
204500314.000	(Parks) Other Svcs & Chgs	\$ 3,000	\$ 3,000	\$ 3,000		3,000				3,000
204500360.000	(Parks) Rentals	\$ 2,000	\$ 4,000	\$ 4,000		4,000				4,000
204500361.000	(Parks) Repair & Maintenance	\$ 10,000	\$ 25,000	\$ 15,000		15,000				15,000
204500370.000	(Parks) Special Events	\$ 20,000	\$ 20,000	\$ 20,000		20,000				20,000
<b>TOTAL PARKS - OTHER SERVICES</b>		<b>\$ 45,000</b>	<b>\$ 75,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>			<b>65,000</b>

[illegible]

Town of Whitestown - 2017 Budget Workbook

		2016 Approved Budget	2017 Pre-1782 Notice October Approved Budget	2017 Post 1782 Revised Budget	2017 March Transfer of Appropriations	2017 Budget w/March Transfers	2017 LIT Fund (Public Safety Only)	2017 Encumbrances	2017 Approved Additional	2017 Total Spending Authority
187362111.000	(Fire) Fire Chief's Wages	\$ 88,055	\$ 95,000	\$ 88,055		88,055	\$ 8,945			97,000
187362113.000	(Fire) Part-Time FF	\$ 212,040	\$ 210,600	\$ 201,637		201,637	\$ 33,860			235,497

Town of Whitestown - 2017 Budget Workbook

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187362114.000	(Fire) Overtime	\$ 50,000	\$ 50,000	\$ 50,000		50,000	\$ 25,000			75,000
187362116.000	(Fire) Deputy Chief - FT	\$ 56,000	\$ 56,000	\$ 56,000		56,000	\$ 121,000			177,000
187362117.000	(Fire) Division Chief - PT	\$ 25,000	\$ 25,000	\$ 25,000		25,000				25,000
187362118.000	(Fire) FM/Division Chief	\$ 55,000	\$ 65,000	\$ 55,000		55,000	\$ 25,000			80,000
187362121.000	(Fire) Shift FF Full Time	\$ 1,174,660	\$ 1,295,592	\$ 1,174,660		1,174,660	\$ 346,340			1,521,000
187362122.000	(Fire) Mechanic	\$ 10,000	\$ 10,000	\$ 10,000		10,000				10,000
187362137.000	(Fire) Holidays	\$ 10,000	\$ 11,000	\$ 10,000		10,000	\$ 1,000			11,000
187362139.000	(Fire) Stack Pay	\$ 12,000	\$ 12,000	\$ 12,000		12,000				12,000
187362132.000	(Fire) PERF	\$ 310,683	\$ 375,912	\$ 310,683		310,683	\$ 43,517			354,200
187362134.000	(Fire) Health Insurance	\$ 290,000	\$ 290,000	\$ 290,000		290,000	\$ 80,000			370,000
187362131.000	(Fire) FICA	\$ 131,485	\$ 143,911	\$ 131,485		131,485	\$ 42,115			173,600
187362133.000	(Fire) Ride Out Pay	\$ 26,000	\$ 26,000	\$ 26,000		26,000				26,000
<b>TOTAL FIRE - PERSONAL SERVICES</b>		<b>\$ 2,450,923</b>	<b>\$ 2,666,015</b>	<b>\$ 2,440,520</b>	<b>\$ -</b>	<b>\$ 2,440,520</b>	<b>\$ 726,777</b>			<b>3,167,297</b>
187362231.000	(Fire) Supplies	\$ 95,000	\$ 60,000	\$ 60,000		60,000	\$ 35,000			95,000
187362232.000	(Fire) Apparatus Maintenance	\$ 35,000	\$ 35,000	\$ 35,000		35,000				35,000
187362236.000	(Fire) Uniforms	\$ 20,000	\$ 20,000	\$ 20,000		20,000				20,000
187362233.000	(Fire) EMS Supplies	\$ 10,000	\$ 10,000	\$ 10,000		10,000				10,000
<b>TOTAL FIRE - SUPPLIES</b>		<b>\$ 160,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 35,000</b>			<b>160,000</b>
187362326.000	(Fire) IT Services	\$ 5,000	\$ 5,000	\$ 5,000		5,000				5,000
187362330.000	(Fire) Fuel	\$ 5	\$ 36,000	\$ 36,000		36,000				36,000
187362324.000	(Fire) Communication	\$ 40,000	\$ 40,000	\$ 40,000		40,000				40,000
187362328.000	(Fire) Mobile Fire	\$ 10,000	\$ 10,000	\$ 5,000		5,000				5,000
187362341.000	(Fire) Workers Compensation	\$ 50,000	\$ 55,000	\$ 50,000		50,000	\$ 8,700			58,700
187362342.000	(Fire) P&C Insurance	\$ 30,000	\$ 30,000	\$ 30,000		30,000	\$ 6,000			36,000
187362354.000	(Fire) Utilities	\$ 65,000	\$ 40,000	\$ 40,000		40,000				40,000
187362355.000	(Fire) Training & Safety Mtrls	\$ 20,000	\$ 20,000	\$ 20,000		20,000				20,000
187362356.000	(Fire) Tracking Software	\$ 12,000	\$ 12,000	\$ 12,000		12,000				12,000
187362357.000	(Fire) Physicals	\$ 30,000	\$ 26,000	\$ 30,000		30,000	\$ 5,000			35,000
187362373.000	(Fire) Debt Service	\$ 110,842	\$ 223,500	\$ 110,842		110,842	\$ 189,758			300,600
187362374.000	(Fire) Other Svcs & Chgs	\$ 40,000	\$ 30,000	\$ 33,500		33,500	\$ 6,500			40,000
<b>TOTAL FIRE - OTHER SERVICES AND CHARGES</b>		<b>\$ 412,847</b>	<b>\$ 527,500</b>	<b>\$ 412,342</b>	<b>\$ -</b>	<b>\$ 412,342</b>	<b>\$ 215,958</b>			<b>628,300</b>
187362420.000	(Fire) Station Maintenance	\$ -	\$ -			0				0
187362450.000	(Fire) Equipment	\$ -	\$ -			0				0
187362472.000	(Fire) Capital Outlay	\$ 66,083	\$ 25,000	\$ 25,000		25,000	\$ 35,403			60,403
<b>TOTAL FIRE - CAPITAL OUTLAYS</b>		<b>\$ 66,083</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 35,403</b>			<b>60,403</b>
<b>TOTAL FIRE FUND</b>		<b>\$ 3,089,853</b>	<b>\$ 3,343,515</b>	<b>\$ 3,002,862</b>	<b>\$ -</b>	<b>\$ 3,002,862</b>	<b>\$ 1,013,138</b>			<b>4,016,000</b>
<b>318000373.000 FIRE LEASE RENTAL PAYMENT</b>		<b>\$ 138,500</b>	<b>\$ 138,500</b>	<b>\$ 138,500</b>		<b>\$ 138,500</b>				<b>138,500</b>
<b>351 SPECIAL PROJECT GO BOND DEBT SERVICE</b>			<b>\$ 527,450</b>	<b>\$ 527,450</b>		<b>\$ 527,450</b>				<b>527,450</b>
<b>TOTAL BUDGET 2017</b>		<b>\$ 9,703,598</b>	<b>\$ 11,412,263</b>	<b>\$ 10,966,610</b>	<b>\$ -</b>	<b>\$ 10,966,610</b>	<b>\$ 1,929,122</b>			<b>\$ 12,895,732</b>